



	State Fiscal Year						
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Beginning Cash Balance	1,296,144	1,233,223	1,520,149	1,155,157	843,648	647,320	519,857
Motor Fuel Taxes (Excludes SB-262)	506,688	514,288	514,288	513,002	511,719	510,440	509,164
Motor Fuel Taxes and Decal Fees (SB-262)	54,007	133,200	187,231	244,874	302,535	288,149	288,149
Motor Vehicle Sales Taxes	367,615	374,967	382,466	393,940	405,758	417,931	430,469
Motor Vehicle & Driver Licensing Fees	300,542	305,050	309,626	314,270	318,984	323,769	328,626
Interest	5,303	6,537	4,967	3,628	2,783	2,235	1,317
Miscellaneous	137,015	134,929	135,000	135,000	135,000	135,000	135,000
Total State Revenue	1,371,170	1,468,971	1,533,578	1,604,714	1,676,779	1,677,524	1,692,725
General Revenue for Focus on Bridges Debt Service	45,251	45,248	45,243	45,239	45,234	40,042	-
General Revenue for Transportation Cost-Share Program	17,102	6,616	-	-	-	-	-
Bond Proceeds for Focus on Bridges	100,000	-	-	-	-	-	-
Bond Proceeds for Amendment 3	-	500,000	-	-	-	-	-
MTFC Loan Proceeds	-	24,396	24,828	13,276	-	-	-
Federal Reimbursements	1,183,826	1,308,705	1,513,859	1,508,040	1,542,848	1,489,271	1,406,817
Total Revenue	2,717,349	3,353,936	3,117,508	3,171,269	3,264,861	3,206,837	3,099,542
Operating Budget ⁽¹⁾	859,276	907,686	931,508	930,194	944,258	958,710	973,566
Local Public Agency Program	221,537	224,103	286,478	257,952	242,105	211,779	211,779
Transportation Cost Share - Local Pass Through	14,435	5,241	-	-	-	-	-
Transportation Cost Share - Let by Others	9,470	4,721	-	-	-	-	-
Design/Bridge Consultant Engineering	60,000	70,000	95,000	100,000	100,000	100,000	100,000
Right of Way Acquisitions	20,000	25,000	25,000	25,000	25,000	25,000	25,000
Utilities and Other Payments	18,738	19,420	20,200	19,450	19,450	19,450	19,450
Contractor Payments	991,434	1,227,025	1,506,640	1,530,000	1,530,000	1,530,000	1,530,000
Subtotal Construction Program	1,335,614	1,575,510	1,933,318	1,932,402	1,916,555	1,886,229	1,886,229
Debt Service	293,897	288,542	318,563	317,183	293,438	178,433	138,338
Subtotal Program Delivery - Program	1,629,511	1,864,052	2,251,881	2,249,585	2,209,993	2,064,662	2,024,567
Other State Agencies	291,483	295,272	299,111	302,999	306,938	310,928	314,970
Total Disbursements	2,780,270	3,067,010	3,482,500	3,482,778	3,461,189	3,334,300	3,313,103
(Deficit)	(62,921)	286,926	(364,992)	(311,509)	(196,328)	(127,463)	(213,561)
Ending Cash Balance	1,233,223	1,520,149	1,155,157	843,648	647,320	519,857	306,296
Less: State Road Bond Fund	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Less: State Hwys. & Transp. Dept. Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Ending Cash Balance - State Road Fund	1,178,223	1,465,149	1,100,157	788,648	592,320	464,857	251,296
Contractor Awards	1,118,900	1,530,000	1,530,000	1,530,000	1,530,000	1,530,000	1,530,000

⁽¹⁾ Personal Services, Fringe Benefits and Expense & Equipment for Administration; Safety and Operations; Program Delivery; Fleet, Facilities and Information Systems; and Multimodal. (State Road Fund, only)